

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED
 FISCAL YEAR ENDED SEPTEMBER 30, 2004
 (In Thousands)

	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
REVENUES		
From federal agencies	\$ -	\$ 120,896
From licenses and permits	-	13,417
Miscellaneous	1,006	63,005
Total Revenues	1,006	197,318
EXPENDITURES		
Current:		
General government	402	15,910
Labor, commerce, and regulatory	505	179,224
Debt Service:		
Capital lease payments	-	557
Total Expenditures	908	195,691
Excess of Revenues over (under) Expenditures	99	1,627
OTHER FINANCING SOURCES (USES)		
Transfers from other funds	-	7,765
Transfers to other funds	(4)	(11,223)
Total Other Financing Sources (Uses)	(4)	(3,458)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	95	(1,830)
Fund Balances - Beginning of fiscal year	2,962	54,770
Fund Balances - End of fiscal year	\$ 3,057	\$ 52,940